

Campaign Finance Report

DISTRICT 7 DEMOCRATIC COMMITTEE
Committee #: 200402498

Treasurer: Dillon, Barbara

5114 E Karen Dr, Scottsdale, AZ 85254

Phone: (602) 795-7107

Email: foxyloxyusa@cox.net

2008 January 31st Report

Election Cycle: 2007-2008

Date Filed: January 30, 2008

Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$874.32

Total Cash Receipts this Reporting Period: \$247.01

Total Cash Disbursements this Reporting Period: \$423.99

Cash Balance at End of Reporting Period: \$697.34

Report ID: 35678

Covers 11/28/2006 to 12/31/2007 Filed on 01/30/2008

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$247.01	\$0.00	\$247.01	\$247.01
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$247.01	\$0.00	\$247.01	\$247.01

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$263.99	\$0.00	\$263.99	\$263.99
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$160.00	\$0.00	\$160.00	\$160.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$423.99	\$0.00	\$423.99	\$423.99
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$423.99			

Schedule C2 - Individual contributions

Schedule	C2 - Individual Contributions	Date	Amount	Cycle To Date
Name:	MERKIN, RICHARD	01/15/2007	\$10.00	\$10.00
Address:	4359 E Anderson Dr, Phoenix, AZ 85032		Cash	
Name:	SCOTT, JOHN	01/15/2007	\$100.00	\$100.00
Address:	31815 N 64th St, Cave Creek, AZ 85331		Cash	
Occupation:	BUSINESS, SELF-EMPLOYED			
Name:	FOX, MARILYN	02/12/2007	\$100.00	\$100.00
Address:	5114 E Karen Dr, Scottsdale, AZ 85254		Cash	
Occupation:	RETIRED			
Name:	FULL, BEV	02/19/2007	\$12.01	\$12.01
Address:	6528 E Brilliant Sky Dr, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED			
Name:	DILLON, BARBARA	10/15/2007	\$25.00	\$25.00
Address:	4656 E Chisum Trl, Phoenix, AZ 85050		Cash	
Occupation:	Retired			
Total of Individual Contributions			\$247.01	
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions			\$247.01	

3

January 31st ReportCovers 11/28/2006 to 12/31/2007

Schedule E1 - Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	WASHINGTON MUTUAL BANK	12/05/2006	\$16.00	\$16.00
Address:	PO Box 2395, , Chatsworth, CA 91313		Cash	
Memo:	Check Purchase			
Name:	FOX, MARILYN	02/03/2007	\$87.99	\$87.99
Address:	5114 E Karen Dr, , Scottsdale, AZ 85254		Cash	
Memo:	Website Domain Registration			
Name:	MARICOPA COUNTY PARTY	03/31/2007	\$160.00	\$160.00
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	2007 Assessment			
Total of Operation	ing Expenses		\$263.99	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Ope	Net Total of Operating Expenses			

January 31st Report

Covers 11/28/2006 to 12/31/2007

Schedule T	⁻ 1 -	Transfers	to/from	other	committees
ochedule i		1101131513	LU/II UIII	OHIEL	COMMITTEES

Scriedule	11 - Hansiers to/Holli other committees	Date	Amount	Cycle To Date	
Name:	1049 - MARICOPA COUNTY DEMOCRATIC PARTY	03/31/2007	\$160.00	\$0.00	
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash		
Trans. Type:	Shared Expense Monies Transferred To a Committee				
Memo:	2007 Assessment				
Total of Funds Transferred to This Committee					
Total of Funds Tra	Total of Funds Transferred to Other Committees				

5

Filed on 01/30/2008

200402498 DISTRICT 7 DEMOCRATIC COMMITTEE

January 31st Report

Covers 11/28/2006 to 12/31/2007

6